

Report No. 4b-2.

ALL Reciprocal Category  
Differences Included

**"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"**

**for Agency 12**  
**Department of Agriculture**  
*Detail Report*

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$92,990	\$0	\$92,990	NA
20 Department of the Treasury	\$82,580,172	\$84,764,318	(\$2,184,146)	2.6%
<b>Totals:</b>	<b>\$82,673,161</b>	<b>\$84,764,318</b>	<b>(\$2,091,157)</b>	<b>2.5%</b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$0	\$0	\$0	NA
14 Department of Interior	(\$21)	\$0	(\$21)	NA
20 Department of the Treasury	\$1,588,884,406	\$1,577,405,003	\$11,479,403	0.7%
21 Department of the Army	\$0	\$0	\$0	NA
96 U.S. Army Corps of Engineers	\$10	\$0	\$10	NA
97 Office of the Secretary of	\$386	\$0	\$386	NA
<b>Totals:</b>	<b>\$1,588,884,780</b>	<b>\$1,577,405,003</b>	<b>\$11,479,777</b>	<b>0.7%</b>

**03 - Interest Revenue & Expense, Gains & Losses on Federal Investments**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$487	\$0	\$487	NA
20 Department of the Treasury	\$3,138,397	\$2,765,362	\$373,035	11.9%
<b>Totals:</b>	<b>\$3,138,884</b>	<b>\$2,765,362</b>	<b>\$373,522</b>	<b>11.9%</b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$6	\$0	\$6	NA
13 Department of Commerce	\$0	\$298	(\$298)	100.0%
17 Department of the Navy	\$189	\$0	\$189	NA
20 Department of the Treasury	\$2,266,533,583	\$2,525,461,805	(\$258,928,222)	10.3%
57 Department of the Air Force	\$0	\$0	\$0	NA
70 Department of Homeland	(\$554)	\$0	(\$554)	NA
99 Treasury General Fund	\$2,125,004	\$0	\$2,125,004	NA
<b>Totals:</b>	<b>\$2,268,658,227</b>	<b>\$2,525,462,103</b>	<b>(\$256,803,875)</b>	<b>10.2%</b>

**06 - Gains and Losses on Federal Borrowings**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$0	\$1,040,535	(\$1,040,535)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$1,040,535</b>	<b>(\$1,040,535)</b>	<b>100.0%</b>

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**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$139)	\$0	(\$139)	NA
20 Department of the Treasury	\$80,864,984,441	\$80,863,092,675	\$1,891,765	0.0%
<b>Totals:</b>	<b><u>\$80,864,984,302</u></b>	<b><u>\$80,863,092,675</u></b>	<b><u>\$1,891,626</u></b>	<b><u>0.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$15,906,716	\$0	\$15,906,716	NA
14 Department of Interior	\$0	\$109,692	(\$109,692)	100.0%
15 Department of Justice	\$0	\$3,999	(\$3,999)	100.0%
47 General Services Administration	\$0	\$1,600	(\$1,600)	100.0%
96 U.S. Army Corps of Engineers	\$0	\$23,848	(\$23,848)	100.0%
99 Treasury General Fund	\$1,742,496	\$0	\$1,742,496	NA
<b>Totals:</b>	<b><u>\$17,649,211</u></b>	<b><u>\$139,139</u></b>	<b><u>\$17,510,073</u></b>	<b><u>99.2%</u></b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$75,512,522	\$0	\$75,512,522	NA
13 Department of Commerce	\$79,284,400	\$79,284,400	\$0	0.0%
14 Department of Interior	\$99,880,000	\$131,187,994	(\$31,307,994)	23.9%
70 Department of Homeland	\$135,560,001	\$105,560,001	\$30,000,000	22.1%
72 Agency for International	\$600,000,000	\$449,999,943	\$150,000,057	25.0%
99 Treasury General Fund	\$6,721,382,521	\$0	\$6,721,382,521	NA
<b>Totals:</b>	<b><u>\$7,711,619,444</u></b>	<b><u>\$766,032,338</u></b>	<b><u>\$6,945,587,106</u></b>	<b><u>90.1%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$11,157)	\$11,157	-100.0%
16 Department of Labor	\$189,011,808	\$212,206,696	(\$23,194,888)	10.9%
19 Department of State	\$0	\$1,031,196	(\$1,031,196)	100.0%
24 Office of Personnel	\$43,902,388	\$43,754,715	\$147,674	0.3%
<b>Totals:</b>	<b><u>\$232,914,196</u></b>	<b><u>\$256,981,449</u></b>	<b><u>(\$24,067,253)</u></b>	<b><u>9.4%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$18,455,633	\$0	\$18,455,633	NA
01 Architect of the Capitol	\$1,492	\$0	\$1,492	NA
03 Library of Congress	\$120,817	\$0	\$120,817	NA
04 Government Printing Office	\$432,530	\$0	\$432,530	NA
05 General Accounting Office	\$216,944	\$0	\$216,944	NA
11 Office of Administration	\$96,660	\$0	\$96,660	NA
13 Department of Commerce	\$478,155	\$3,868,995	(\$3,390,840)	87.6%
14 Department of Interior	\$58,450,409	\$10,627,098	\$47,823,311	81.8%

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15	Department of Justice	\$255,782	\$1,428,173	(\$1,172,392)	82.1%
16	Department of Labor	\$34,349,019	\$228,533	\$34,120,486	99.3%
17	Department of the Navy	\$484,780	\$1,197,747	(\$712,966)	59.5%
18	U. S. Postal Service	\$4,090,417	\$0	\$4,090,417	NA
19	Department of State	\$219,524	\$589,695	(\$370,172)	62.8%
20	Department of the Treasury	\$13,157,984	\$19,635,091	(\$6,477,107)	33.0%
21	Department of the Army	\$13,557,188	\$13,474,139	\$83,050	0.6%
24	Office of Personnel	\$6,951,209	\$1,760,957	\$5,190,252	74.7%
28	Social Security Administration	\$41,927	\$9,135,925	(\$9,093,998)	99.5%
31	U.S. Nuclear Regulatory	\$31,500	\$19,000	\$12,500	39.7%
33	Arts Agencies (ex. Smithsonian)	(\$13,128)	\$0	(\$13,128)	NA
33R	Smithsonian Institution	\$0	(\$3,080)	\$3,080	-100.0%
36	Department of Veterans Affairs	\$14,346	\$24,762	(\$10,415)	42.1%
41	Merit System Protection Board	\$262,633	\$0	\$262,633	NA
47	General Services Administration	\$59,236,790	\$34,790,138	\$24,446,652	41.3%
49	National Science Foundation	\$2,125	\$217,518	(\$215,393)	99.0%
50	Securities and Exchange	\$0	\$1,395	(\$1,395)	100.0%
56	CIA	\$58,487	\$0	\$58,487	NA
57	Department of the Air Force	\$371,444	\$2,550,816	(\$2,179,371)	85.4%
59	National Endowment	\$2,732	\$0	\$2,732	NA
61	Consumer Product Safety	\$75,815	\$0	\$75,815	NA
64	Tennessee Valley Authority	\$29,477	\$105,784	(\$76,307)	72.1%
68	Environmental Protection	\$516,804	\$904,337	(\$387,533)	42.9%
69	Department of Transportation	\$4,941,832	\$154,399,563	(\$149,457,731)	96.8%
70	Department of Homeland	\$33,055,234	\$4,540,616	\$28,514,618	86.3%
72	Agency for International	(\$1,298,003)	\$10,183,669	(\$11,481,672)	87.3%
73	Small Business Administration	\$14,819	\$0	\$14,819	NA
75	Department of Health and	\$843,563	\$4,622,040	(\$3,778,477)	81.7%
78	Farm Credit Administration	\$703	\$0	\$703	NA
80	National Aeronautics and Space	\$2,716,688	(\$1,070,569)	\$3,787,257	60.6%
86	Department of Housing and	(\$296)	\$24,023	(\$24,319)	98.8%
89	Department of Energy	\$15,061,843	(\$2,840,300)	\$17,902,143	81.1%
91	Department of Education	\$4,193	\$0	\$4,193	NA
95	Independent 95	\$104,282	\$0	\$104,282	NA
96	U.S. Army Corps of Engineers	\$9,225,089	\$1,767,684	\$7,457,404	80.8%
97	Office of the Secretary of	\$5,692,137	\$19,084,657	(\$13,392,521)	70.2%
99	Treasury General Fund	\$2,745,083,435	\$0	\$2,745,083,435	NA
<b>Totals:</b>		<b>\$3,027,395,012</b>	<b>\$291,268,405</b>	<b>\$2,736,126,607</b>	<b>90.4%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	(\$17,465,011)	\$0	(\$17,465,011)	NA
13 Department of Commerce	\$180,516	\$4,162,457	(\$3,981,941)	95.7%
14 Department of Interior	\$3,143,988	\$31,716,320	(\$28,572,332)	90.1%
15 Department of Justice	\$0	\$106,446	(\$106,446)	100.0%
16 Department of Labor	\$0	\$139,000	(\$139,000)	100.0%
17 Department of the Navy	(\$3,375)	\$0	(\$3,375)	NA

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18	U. S. Postal Service	\$2,587	\$0	\$2,587	NA
19	Department of State	\$7,639	\$0	\$7,639	NA
21	Department of the Army	\$523,585	\$539,359	(\$15,775)	2.9%
24	Office of Personnel	\$0	\$9,311,036	(\$9,311,036)	100.0%
28	Social Security Administration	\$0	\$1,140,390	(\$1,140,390)	100.0%
36	Department of Veterans Affairs	\$0	\$1,423	(\$1,423)	100.0%
47	General Services Administration	\$0	\$3,130,521	(\$3,130,521)	100.0%
49	National Science Foundation	\$0	\$48,578	(\$48,578)	100.0%
59	National Endowment	\$70,181	\$0	\$70,181	NA
64	Tennessee Valley Authority	\$0	\$65,758	(\$65,758)	100.0%
68	Environmental Protection	\$128,714	\$250,628	(\$121,914)	48.6%
69	Department of Transportation	(\$894,270)	\$726,153	(\$1,620,422)	-18.8%
70	Department of Homeland	\$327,168	\$592,414	(\$265,247)	44.8%
72	Agency for International	\$9,732,355	\$4,843,971	\$4,888,384	50.2%
73	Small Business Administration	\$0	\$1,053,424	(\$1,053,424)	100.0%
75	Department of Health and	\$78,117	\$9,533	\$68,584	87.8%
80	National Aeronautics and Space	\$45,124	\$231,719	(\$186,594)	80.5%
86	Department of Housing and	\$0	\$205,986	(\$205,986)	100.0%
89	Department of Energy	\$37,845	\$1,450	\$36,395	96.2%
91	Department of Education	\$0	\$1,864,064	(\$1,864,064)	100.0%
96	U.S. Army Corps of Engineers	\$812,981	\$5,649	\$807,332	99.3%
97	Office of the Secretary of	\$1,564,224	\$801,880	\$762,343	48.7%
	<b>Totals:</b>	<b>(\$1,707,633)</b>	<b>\$60,948,160</b>	<b>(\$62,655,793)</b>	<b>97.2%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$155,798,302	\$0	\$155,798,302	NA
01 Architect of the Capitol	\$137,038	\$0	\$137,038	NA
03 Library of Congress	\$1,017,572	\$0	\$1,017,572	NA
04 Government Printing Office	\$6,218,741	\$0	\$6,218,741	NA
05 General Accounting Office	\$555,055	\$0	\$555,055	NA
10 The Judiciary	\$21,029	\$0	\$21,029	NA
11 Office of Administration	\$159,393	\$26,115,161	(\$25,955,768)	99.4%
13 Department of Commerce	\$10,002,241	\$9,368,461	\$633,780	6.3%
14 Department of Interior	\$87,223,125	\$62,589,221	\$24,633,904	28.2%
15 Department of Justice	\$8,241,670	\$10,209,446	(\$1,967,777)	19.3%
16 Department of Labor	\$32,457,652	\$1,469,210	\$30,988,442	95.5%
16R Pension Benefit Guaranty	\$0	\$16,312	(\$16,312)	100.0%
17 Department of the Navy	\$2,039,307	\$8,059,019	(\$6,019,712)	74.7%
18 U. S. Postal Service	\$8,564,464	\$5,348,811	\$3,215,654	37.5%
19 Department of State	\$19,323,106	\$11,873,897	\$7,449,209	38.6%
20 Department of the Treasury	\$14,689,052	\$19,445,375	(\$4,756,323)	24.5%
21 Department of the Army	\$17,710,459	\$13,961,912	\$3,748,547	21.2%
24 Office of Personnel	\$9,550,140	\$4,513,429	\$5,036,711	52.7%
27 Federal Communications	\$119,031	\$119,572	(\$541)	0.5%
28 Social Security Administration	\$2,272,454	\$7,010,216	(\$4,737,761)	67.6%
31 U.S. Nuclear Regulatory	\$31,500	\$29,550	\$1,950	6.2%

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33	Arts Agencies (ex. Smithsonian)	\$185,677	\$0	\$185,677	NA
33R	Smithsonian Institution	\$0	\$267,549	(\$267,549)	100.0%
34	International Trade Comm.	\$8,055	\$0	\$8,055	NA
36	Department of Veterans Affairs	\$6,061,242	\$1,362,653	\$4,698,589	77.5%
41	Merit System Protection Board	\$16,500	\$0	\$16,500	NA
45	U.S. Equal Employment	\$72,679	\$0	\$72,679	NA
46	Appalachian Regional	\$3,234	\$0	\$3,234	NA
47	General Services Administration	\$183,756,344	\$245,891,492	(\$62,135,147)	25.3%
49	National Science Foundation	\$425,258	\$699,029	(\$273,771)	39.2%
50	Securities and Exchange	\$0	\$15,863	(\$15,863)	100.0%
51	Federal Deposit Insurance	\$368,135	\$388,891	(\$20,756)	5.3%
56	CIA	(\$189,583)	\$0	(\$189,583)	NA
57	Department of the Air Force	\$1,446,927	\$1,482,105	(\$35,179)	2.4%
59	National Endowment	\$21,428	\$0	\$21,428	NA
62	Office of Special Counsel	\$5,762	\$0	\$5,762	NA
64	Tennessee Valley Authority	\$187,313	\$213,700	(\$26,386)	12.3%
65	Federal Maritime Commission	\$9,163	\$0	\$9,163	NA
68	Environmental Protection	\$4,638,734	\$4,757,582	(\$118,848)	2.5%
69	Department of Transportation	\$7,501,167	\$42,684,431	(\$35,183,264)	82.4%
70	Department of Homeland	\$98,100,727	\$100,545,183	(\$2,444,456)	2.4%
72	Agency for International	(\$5,297,668)	\$112,797,024	(\$118,094,692)	95.3%
73	Small Business Administration	\$1,105,776	\$254,959	\$850,817	76.9%
75	Department of Health and	\$41,403,056	\$10,696,944	\$30,706,112	74.2%
78	Farm Credit Administration	\$345,569	\$0	\$345,569	NA
78R	Farm Credit System Insurance	\$0	\$546	(\$546)	100.0%
80	National Aeronautics and Space	\$4,318,062	\$2,742,860	\$1,575,202	36.5%
84	Armed Forces Retirement Home	\$26,563	\$0	\$26,563	NA
86	Department of Housing and	\$882,959	\$902,662	(\$19,703)	2.2%
89	Department of Energy	\$23,817,151	\$6,748,583	\$17,068,568	71.7%
91	Department of Education	\$3,182	\$17,553	(\$14,371)	81.9%
93	Federal Mediation &	\$15,288	\$0	\$15,288	NA
95	Independent 95	\$592,184	\$0	\$592,184	NA
96	U.S. Army Corps of Engineers	\$8,622,300	\$11,680,865	(\$3,058,565)	26.2%
97	Office of the Secretary of	\$5,789,829	\$61,636,743	(\$55,846,914)	90.6%
	<b>Totals:</b>	<b>\$760,374,344</b>	<b>\$785,916,806</b>	<b>(\$25,542,463)</b>	<b>3.3%</b>

## 26 - Benefit program Costs/Revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14	Department of Interior	\$0	(\$61,386)	\$61,386	-100.0%
16	Department of Labor	\$31,444,034	\$49,652,082	(\$18,208,048)	36.7%
19	Department of State	\$0	\$13,195,437	(\$13,195,437)	100.0%
20	Department of the Treasury	\$0	\$1,051	(\$1,051)	100.0%
24	Office of Personnel	\$566,327,015	\$562,321,319	\$4,005,697	0.7%
	<b>Totals:</b>	<b>\$597,771,049</b>	<b>\$625,108,503</b>	<b>(\$27,337,453)</b>	<b>4.4%</b>

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**27 - Federal Transfers Receivable/Federal Transfers Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$36,428,096	\$0	\$36,428,096	NA
15 Department of Justice	\$0	\$55,000	(\$55,000)	100.0%
69 Department of Transportation	\$7,430,705	\$0	\$7,430,705	NA
72 Agency for International	\$913,498,739	\$769,928,359	\$143,570,380	15.7%
<b>Totals:</b>	<b>\$957,357,540</b>	<b>\$769,983,359</b>	<b>\$187,374,181</b>	<b>19.6%</b>

**28 - Unexpended Appropriations-Transferred-In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$428,457,816	\$0	\$428,457,816	NA
11 Office of Administration	\$0	\$300,000	(\$300,000)	100.0%
13 Department of Commerce	\$3,091,660	\$6,183,320	(\$3,091,660)	50.0%
14 Department of Interior	\$0	\$4,334,217	(\$4,334,217)	100.0%
16 Department of Labor	\$57,766,818	\$57,766,818	\$0	0.0%
19 Department of State	\$300,000	\$0	\$300,000	NA
72 Agency for International	\$1,000,000	\$1,000,000	\$0	0.0%
95 Independent 95	\$88,734	\$0	\$88,734	NA
96 U.S. Army Corps of Engineers	\$0	\$62,370	(\$62,370)	100.0%
99 Treasury General Fund	\$1,453,633	\$0	\$1,453,633	NA
<b>Totals:</b>	<b>\$492,158,661</b>	<b>\$69,646,725</b>	<b>\$422,511,936</b>	<b>85.8%</b>

**29 - Uncategorized - SGLs that are NOT assigned to any other category**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$34,169,458	\$0	\$34,169,458	NA
01 Architect of the Capitol	(\$4,555,742)	\$0	(\$4,555,742)	NA
03 Library of Congress	\$66,511	\$0	\$66,511	NA
04 Government Printing Office	(\$4,966,622)	\$0	(\$4,966,622)	NA
05 General Accounting Office	\$103,754	\$0	\$103,754	NA
11 Office of Administration	\$22,838	\$0	\$22,838	NA
13 Department of Commerce	\$456,617	\$418,163	\$38,453	8.4%
14 Department of Interior	\$102,123,439	\$24,123,176	\$78,000,263	76.4%
15 Department of Justice	\$26,415,807	\$0	\$26,415,807	NA
16 Department of Labor	(\$566,390)	\$0	(\$566,390)	NA
17 Department of the Navy	(\$1,646,704)	\$0	(\$1,646,704)	NA
18 U. S. Postal Service	(\$7,335)	\$0	(\$7,335)	NA
19 Department of State	(\$12,587,993)	\$0	(\$12,587,993)	NA
20 Department of the Treasury	\$9,380,564	\$4,754,058	\$4,626,506	49.3%
21 Department of the Army	\$2,874,444	\$0	\$2,874,444	NA
24 Office of Personnel	(\$1,886,885)	\$575	(\$1,887,460)	-100.0%
27 Federal Communications	\$44,156	\$0	\$44,156	NA
28 Social Security Administration	(\$13,900)	\$0	(\$13,900)	NA
29 Federal Trade Commission	(\$79)	\$0	(\$79)	NA
33 Arts Agencies (ex. Smithsonian)	\$154,919	\$0	\$154,919	NA
36 Department of Veterans Affairs	(\$906,395)	\$0	(\$906,395)	NA
45 U.S. Equal Employment	(\$949)	\$0	(\$949)	NA

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46	Appalachian Regional	\$1,082	\$0	\$1,082	NA
47	General Services Administration	(\$22,538,894)	\$0	(\$22,538,894)	NA
49	National Science Foundation	(\$33,828)	\$0	(\$33,828)	NA
51	Federal Deposit Insurance	\$163,146	\$0	\$163,146	NA
56	CIA	\$29,429	\$0	\$29,429	NA
57	Department of the Air Force	\$128,292	\$0	\$128,292	NA
59	National Endowment	\$7,545	\$0	\$7,545	NA
62	Office of Special Counsel	\$1,364	\$0	\$1,364	NA
63	National Labor Relations Board	\$12,418	\$0	\$12,418	NA
64	Tennessee Valley Authority	\$244,646	\$0	\$244,646	NA
68	Environmental Protection	(\$166,070)	\$2,156,569	(\$2,322,639)	92.3%
69	Department of Transportation	(\$118,397,227)	(\$9,526)	(\$118,387,701)	-100.0%
70	Department of Homeland	(\$3,785,004)	\$39,313,895	(\$43,098,899)	90.4%
72	Agency for International	\$19,271	\$55,300	(\$36,029)	65.2%
73	Small Business Administration	(\$736,411)	\$0	(\$736,411)	NA
75	Department of Health and	(\$3,147,705)	\$0	(\$3,147,705)	NA
78	Farm Credit Administration	(\$49,978)	\$0	(\$49,978)	NA
80	National Aeronautics and Space	(\$221,364)	\$52,370	(\$273,734)	-76.3%
86	Department of Housing and	\$203,758	\$0	\$203,758	NA
88	National Archives and Records	(\$300)	\$0	(\$300)	NA
89	Department of Energy	\$190,614	\$12,611	\$178,003	93.4%
91	Department of Education	\$18,658	\$23,485	(\$4,827)	20.6%
93	Federal Mediation &	\$5,791	\$0	\$5,791	NA
95	Independent 95	\$40,951	\$0	\$40,951	NA
96	U.S. Army Corps of Engineers	(\$189,211,565)	\$0	(\$189,211,565)	NA
97	Office of the Secretary of	(\$6,216,371)	\$0	(\$6,216,371)	NA
99	Treasury General Fund	\$15,581,551,056	\$0	\$15,581,551,056	NA
	<b>Totals:</b>	<b>\$15,386,786,816</b>	<b>\$70,900,677</b>	<b>\$15,315,886,139</b>	<b>99.5%</b>
	<b>Grand</b>	<b>\$113,990,657,996</b>	<b>\$88,751,455,557</b>	<b>\$25,239,202,439</b>	<b>22.1%</b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded